

Name of the corporate debtor: Jagdamba Industries Limited;

Date of commencement of CIRP : 22.08.2023;

List of creditors as on: 12.02.2024

## Annexure – 4

## List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	A K Hardware	19-09-2023	50,64,974.00	50,64,974.00	Supply of Material	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	
2	West Bengal State Electricity Distribution Company Limited (WBSEDCL)	07-10-2023	29,98,805.00	29,98,805.00	Electricity	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	RP has filed a matter with the Hon'ble NCLT which included request for relief that the Security Deposit of Rs 69,02,645/- not to be adjusted with the outstandings. The claim amount is after adjustment of security deposit
3	Premiere (India) Bearings Limited	22-01-2024	72,723.00	72,723.00	Supply of Material	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	
4	Burnpur Polyfabs Pvt Ltd	27-11-2023	1,55,82,359.00	1,41,75,964.00	Supply of Material	NIL	NIL	No	NIL	NIL	NIL	14,06,395.00	NIL	
5	JSA Lubes (P) Ltd	07-02-2024	79,076.00	79,076.00	Supply of Material	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	
5	<b>Total</b>		<b>2,37,97,937.00</b>	<b>2,23,91,542.00</b>		-	-		-	-	-	<b>14,06,395.00</b>	-	